DTCC | *IMPORTANT NOTICE*

DTCC Deriv/SERV LLC

TIW#:	TIW#670
Date:	July 24th, 2019
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Successor Event Processing for Warner Media, LLC

Please be advised that, as set forth in Section VII of the TIW Post-Trade Service Appendix to the DTCC Deriv/SERV LLC Operating Procedures, it has been requested that the Trade Information Warehouse ("TIW") create a Successor Event for Warner Media, LLC

Following are the pertinent details of the Successor Event.

Senior Reference Obligation

Successor Event Name:	WARNER JUL19
Old Reference Entity:	WARNER MEDIA, LLC
New Reference Entity:	AT&T Inc.
Effective Date:	July 16th, 2019
New RED:	0A226XAH6
New Reference Entity ISIN :	US00206RCL42
Event Processing Start Date:	July 30th, 2019
Event Processing End Date:	August 1st, 2019
Adherence Method:	Auto Auto adherence

Events that are set for Auto-Auto adherence will mean that the TIW will automatically adhere all transactions with the relevant reference entity name, regardless of the reference obligation used on that transaction.

If firms do not want transactions to be renamed in accordance with these events, firms must un-adhere those transactions. This un-adherence should be completed prior to July 30th, 2019, the Event Processing Start Date of these events. The TIW will only process Records that remain adhered by both parties. Additional information can be found in the Product Training and Support section of the TIW in a Self Study Guide: Practical Guide – Successor Events Processing.

Any questions or comments regarding this notice or the TIW in general should be directed to TIWSupport@dtcc.com.